

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-4-00000 TAXES-CURRNT YR LEVY		19,888,836.00	-2,388,707.28	-5,730,914.11	14,157,921.89	28.81%
5711-01.000-4-00000 ADDTL 2 GOLDEN		382,478.00	-24,241.09	-59,170.23	323,307.77	15.47%
5712-00.000-4-00000 TAXES, PRIOR YEAR		145,000.00	-8,587.16	-113,546.37	31,453.63	78.31%
5719-00.000-4-00000 TAX COLL-PENALTY/INT		80,000.00	-2,295.01	-8,288.07	71,711.93	10.36%
Sub Total 5710		20,496,314.00	-2,423,830.54	-5,911,918.78	14,584,395.22	28.84%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-4-00000 DRIVER EDUCATION FEES		4,500.00	.00	.00	4,500.00	.00%
Sub Total 5730		4,500.00	.00	.00	4,500.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-4-00000 PERM SCHL FND		900.00	.00	-277.75	622.25	30.86%
5742-00.000-4-00000 BANK INTEREST		30,000.00	-2,024.06	-5,859.49	24,140.51	19.53%
5742-01.000-4-00000 BANK INT-TAX		3,000.00	-278.52	-611.60	2,388.40	20.39%
5743-01.000-4-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-4-00000 RENT - HOUSING		170,000.00	-13,685.00	-70,367.50	99,632.50	41.39%
5748-29.000-4-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-4-00000 OZARK EXPL INC		2,500.00	-291.35	-588.48	1,911.52	23.54%
Sub Total 5740		206,675.00	-16,278.93	-77,704.82	128,970.18	37.60%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-4-00000 ATHL ACTIVITY-FTBALL		25,000.00	.00	-18,878.90	6,121.10	75.52%
5752-30.000-4-00000 ATHL ACTIVITY-BSKTBALL		18,000.00	-4,405.42	-4,991.42	13,008.58	27.73%
5752-40.000-4-00000 ATHL ACTIVITY-TRACK		500.00	.00	.00	500.00	.00%
5752-50.000-4-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-1,062.00	-812.00	424.80%
5752-60.000-4-00000 ATHL ACTIVITY-BSBALL		500.00	.00	.00	500.00	.00%
5752-70.000-4-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-4-00000 ATHL ACTIVITY-TNNS		250.00	.00	.00	250.00	.00%
Sub Total 5750		44,750.00	-4,405.42	-24,932.32	19,817.68	55.71%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REVENUE		25,000.00	.00	-552.54	24,447.46	2.21%
5769-29.000-4-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	.00	-552.54	26,947.46	2.01%
Total REVENUE-LOCAL & INTERMED		20,779,739.00	-2,444,514.89	-6,015,108.46	14,764,630.54	28.95%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-4-00000 PER CAPITA APPORTNMNT		205,139.00	.00	-20,896.00	184,243.00	10.19%
5812-00.000-4-00000 FOUNDTION-SAL/OPER		1,592,710.00	.00	-2,137,913.00	-545,203.00	134.23%
Sub Total 5810		1,797,849.00	.00	-2,158,809.00	-360,960.00	120.08%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 INSTRUCTIONAL		63,629.00	.00	.00	63,629.00	.00%
5829-01.000-4-00000 FUNDING FOR PRE-K		.00	.00	-2,362.74	-2,362.74	.00%
Sub Total 5820		63,629.00	.00	-2,362.74	61,266.26	3.71%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-4-00000 TRS ON BEHALF		380,416.00	-31,330.09	-156,538.30	223,877.70	41.15%
Sub Total 5830		380,416.00	-31,330.09	-156,538.30	223,877.70	41.15%
Total STATE PROGRAM REVENUES		2,241,894.00	-31,330.09	-2,317,710.04	-75,816.04	103.38%

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5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-4-00000 E-RATE		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910		20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-2,475,844.98	-8,332,818.50	14,858,814.50	35.93%
Total for 000	.00	23,191,633.00	-2,475,844.98	-8,332,818.50	14,858,814.50	35.93%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB.T-BASIC ED-HS	-14,000.00	.00	4,746.34	891.25	-9,253.66	33.90%
6112-00.001-4-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000 SUB-CAREER&TECH-HS	-2,500.00	.00	200.00	130.00	-2,300.00	8.00%
6112-00.001-4-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000 SUB.T-ACCEL ED-HS	-300.00	.00	104.66	48.75	-195.34	34.89%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	364.00	260.00	-36.00	91.00%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	3,470.00	855.00	-6,530.00	34.70%
6112-00.041-4-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000 SUB.T-SPEC ED-MS	-450.00	.00	585.00	130.00	135.00	130.00%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	65.00	.00	-435.00	13.00%
6112-00.041-4-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	14,930.00	2,747.50	-6,070.00	71.10%
6112-00.103-4-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	1,245.00	130.00	495.00	166.00%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	1,422.50	335.00	-377.50	79.03%
6112-00.103-4-25000 SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000 SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000 XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000 SATURDAY SCHOOL - OHS	-4,500.00	.00	950.00	200.00	-3,550.00	21.11%
6118-00.001-4-31000 AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000 TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	600.00	375.00	-2,400.00	20.00%
6118-49.001-4-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000 TCHR SAL-BASIC ED-HS	-902,658.00	.00	326,826.90	73,064.39	-575,831.10	36.21%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	30,058.15	7,134.08	-35,793.85	45.65%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	17,986.80	4,178.83	-27,194.20	39.81%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	4,890.91	1,138.98	-8,777.09	35.78%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	12,023.23	2,799.93	-21,575.77	35.78%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	9,416.27	2,192.83	-16,897.73	35.78%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	215,296.40	49,211.86	-395,777.60	35.23%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	17,179.09	3,989.17	-29,855.91	36.52%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	15,430.57	3,593.42	-27,690.43	35.78%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	354,918.64	78,163.11	-633,965.36	35.89%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	21,531.43	3,031.25	-50,013.57	30.09%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	53,475.39	12,453.17	-121,071.61	30.64%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	30,821.03	7,177.50	-55,308.97	35.78%
6119-00.999-4-21000 GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	312.50	62.50	-437.50	41.67%
6119-11.103-4-21000 SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000 GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000 GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-43.999-4-11000 RETENTION STIPEND-500	-35,000.00	.00	35,000.00	.00	.00	100.00%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	4,374.99	875.02	-6,125.01	41.67%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	2,083.32	416.68	-2,916.68	41.67%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	1,910.57	410.68	-3,089.43	38.21%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	541.66	108.34	-1,958.34	21.67%
6119-48.103-4-25000 BILINGUAL STIPEND	-10,000.00	.00	3,124.98	625.02	-6,875.02	31.25%
6122-00.001-4-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.001-4-23000 SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-4-11000 SUB-SUPP STAFF-REG ED-	-750.00	.00	715.00	455.00	-35.00	95.33%
6122-00.041-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,170.00	227.50	170.00	117.00%
6122-00.103-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000 TEACHERS AIDES-HS	-39,520.00	.00	14,169.67	3,305.20	-25,350.33	35.85%
6129-00.001-4-23000 SALARIES/SUPPORT	-19,591.00	.00	7,098.87	1,681.68	-12,492.13	36.24%
6129-00.001-4-24000 TCHR AIDES-ACCL ED-HS	-47,364.00	.00	17,015.21	3,890.14	-30,348.79	35.92%
6129-00.041-4-11000 TCHR AIDES-BASIC-MS	-48,331.00	.00	21,024.63	4,713.41	-27,306.37	43.50%
6129-00.041-4-23000 SPEC ED AIDE-OMS	-20,627.00	.00	7,381.24	1,718.92	-13,245.76	35.78%
6129-00.041-4-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	1,970.46	460.80	-11,064.54	15.12%
6129-00.103-4-11000 TCHR AIDES-BASIC-ELEM	-113,151.00	.00	41,648.82	9,463.67	-71,502.18	36.81%
6129-00.103-4-24000 TCHR AIDES-ACCL ED-	-19,383.00	.00	7,013.26	1,674.27	-12,369.74	36.18%
6129-43.999-4-11000 RETENTION STIPEND-500	-13,500.00	.00	13,500.00	.00	.00	100.00%
6141-00.001-4-11000 MEDICARE-BASIC ED-HS	-11,574.00	.00	4,508.20	992.10	-7,065.80	38.95%
6141-00.001-4-22000 MEDICARE-	-928.00	.00	443.09	111.44	-484.91	47.75%
6141-00.001-4-23000 MEDICARE-SPEC ED-HS	-929.00	.00	299.57	72.03	-629.43	32.25%
6141-00.001-4-24000 MEDICARE-ACCEL ED-HS	-766.00	.00	295.47	69.40	-470.53	38.57%
6141-00.001-4-25000 MEDICARE-BIL/SPEC LG-	-484.00	.00	200.82	60.16	-283.18	41.49%
6141-00.001-4-31000 MEDICARE	-361.00	.00	128.55	29.91	-232.45	35.61%
6141-00.041-4-11000 MEDICARE-BASIC ED-MS	-9,562.00	.00	3,587.25	853.89	-5,974.75	37.52%
6141-00.041-4-23000 MEDICARE	-690.00	.00	388.30	91.00	-301.70	56.28%
6141-00.041-4-24000 MEDICARE INS-ACCEL ED-	-748.00	.00	233.16	53.01	-514.84	31.17%
6141-00.103-4-11000 MEDICARE INS-BASIC ED-	-15,131.00	.00	6,018.26	1,293.95	-9,112.74	39.77%
6141-00.103-4-23000 MEDICARE INS-SPEC ED-	-1,033.00	.00	377.80	53.53	-655.20	36.57%
6141-00.103-4-24000 MEDICARE INS-ACCEL ED-	-2,270.00	.00	883.92	213.75	-1,386.08	38.94%
6141-00.103-4-32000 MEDICARE	-1,240.00	.00	443.68	103.32	-796.32	35.78%
6141-00.999-4-99000 MEDICARE	-10.00	.00	4.20	.84	-5.80	42.00%
6141-11.103-4-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000 MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-43.001-4-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-43.999-4-11000 MEDICARE	-661.00	.00	659.75	.00	-1.25	99.81%
6141-46.001-4-11000 MEDICARE	-138.00	.00	55.49	11.08	-82.51	40.21%
6141-46.041-4-11000 MEDICARE	-72.00	.00	29.62	5.92	-42.38	41.14%
6141-47.103-4-99000 MEDICARE	-29.00	.00	7.80	1.56	-21.20	26.90%
6141-48.103-4-25000 MEDICARE	-139.00	.00	42.66	8.53	-96.34	30.69%
6141-49.001-4-24000 MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000 MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000 HLTH INS-BASIC ED-HS	-132,303.00	.00	53,196.75	10,639.15	-79,106.25	40.21%
6142-00.001-4-22000 HITH INS-CARER&TECH-HS	-6,060.00	.00	2,529.00	506.00	-3,531.00	41.73%
6142-00.001-4-23000 HLTH INS-SPEC ED-HS	-12,096.00	.00	5,040.00	1,008.00	-7,056.00	41.67%

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6100 - PAYROLL COSTS						
6142-00.001-4-24000 HLTH INS-ACCEL ED-HS	-15,362.00	.00	6,400.80	1,280.16	-8,961.20	41.67%
6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS	-4,838.00	.00	2,016.00	403.20	-2,822.00	41.67%
6142-00.001-4-31000 GROUP HEALTH & LIFE INS	-5,592.00	.00	2,517.50	503.50	-3,074.50	45.02%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-42.00	.00	17.30	3.46	-24.70	41.19%
6142-00.041-4-11000 HLTH INS-BASIC ED-MS	-103,472.00	.00	42,201.30	8,440.26	-61,270.70	40.79%
6142-00.041-4-23000 GROUP HEALTH & LIFE INS	-12,096.00	.00	5,040.00	1,008.00	-7,056.00	41.67%
6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS	-7,617.00	.00	3,150.00	630.00	-4,467.00	41.35%
6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM	-156,166.00	.00	63,426.20	12,684.84	-92,739.80	40.61%
6142-00.103-4-23000 HEALTH INS-SPEC ED-	-12,096.00	.00	3,778.26	504.00	-8,317.74	31.24%
6142-00.103-4-24000 HEALTH INS-ACCEL ED-	-6,084.00	.00	5,050.00	1,010.00	-1,034.00	83.00%
6142-00.103-4-32000 GROUP HEALTH & LIFE INS	-12,096.00	.00	5,040.00	1,008.00	-7,056.00	41.67%
6142-43.001-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-43.999-4-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-4-99000 GROUP HEALTH & LIFE INS	-238.00	.00	98.95	19.79	-139.05	41.58%
6143-00.001-4-11000 WORKERS'	-615.00	.00	617.97	.59	2.97	100.48%
6143-00.001-4-22000 WORKERS'	-60.00	.00	60.00	.00	.00	100.00%
6143-00.001-4-23000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.001-4-24000 WORKERS'	-600.00	.00	600.10	.02	.10	100.02%
6143-00.001-4-25000 WORKERS'	-525.00	.00	525.05	.04	.05	100.01%
6143-00.041-4-11000 WORKERS'	-300.00	.00	300.51	.13	.51	100.17%
6143-00.041-4-23000 WORKERS	-5.00	.00	5.01	.00	.01	100.20%
6143-00.041-4-24000 WORKERS'	-600.00	.00	600.01	.00	.01	100.00%
6143-00.103-4-11000 WORKERS'	-4,000.00	.00	3,896.57	28.35	-103.43	97.41%
6143-00.103-4-23000 WORKERS'	-525.00	.00	525.05	.02	.05	100.01%
6143-00.103-4-24000 WORKERS'	-650.00	.00	650.17	.05	.17	100.03%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-32000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-600.00	.00	600.05	.01	.05	100.01%
6143-11.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-18.001-4-99000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-19.041-4-21000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-19.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-30.041-4-11000 WORKERS'COMPENSATIO	-40.00	.00	40.00	.00	.00	100.00%
6143-43.001-4-11000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-43.999-4-11000 WORKERS'COMPENSATIO	.00	.00	3.96	.00	3.96	.00%
6143-46.001-4-11000 WORKERS'COMPENSATIO	-300.00	.00	300.60	.12	.60	100.20%
6143-46.041-4-11000 WORKERS'COMPENSATIO	-125.00	.00	125.26	.05	.26	100.21%
6143-47.001-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.15	.03	.15	100.25%
6143-47.041-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-47.103-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.05	.01	.05	100.08%
6143-48.103-4-25000 WORKERS'COMPENSATIO	-125.00	.00	125.44	.09	.44	100.35%
6143-49.001-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-55.999-4-99000 WORKERS'COMPENSATIO	-175.00	.00	175.00	.00	.00	100.00%
6143-81.001-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-4-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-239,705.00	.00	95,955.44	19,582.52	-143,749.56	40.03%
6145-00.001-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of January

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-4-21000 UNEMPLOYMENT	-27.00	.00	26.00	.00	-1.00	96.30%
6145-00.001-4-22000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-23000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-24000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.001-4-25000 UNEMPLOYMENT	-30.00	.00	30.00	.00	.00	100.00%
6145-00.041-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	.00	-30.00	96.00%
6145-00.041-4-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-4-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-4-11000 UNEMPLOYMENT	-900.00	.00	880.00	.00	-20.00	97.78%
6145-00.103-4-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-4-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.001-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-43.999-4-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-11000 TCHR RTRMT-ABVE BSE-	-12,736.00	.00	4,253.06	893.32	-8,482.94	33.39%
6146-00.001-4-22000 TCHR RTRMT-ABVE BASE-	-3,438.00	.00	1,722.93	351.28	-1,715.07	50.11%
6146-00.001-4-23000 TCHR RTRMT-ABVE BSE-	-633.00	.00	242.26	53.09	-390.74	38.27%
6146-00.001-4-24000 TCHR RTRMT-ABVE BASE-	-413.00	.00	157.95	35.20	-255.05	38.24%
6146-00.001-4-25000 TCHR RTRMT-ABVE BASE-	-420.00	.00	163.93	34.96	-256.07	39.03%
6146-00.001-4-31000 TEACHER RETIREMENT	-382.00	.00	150.64	31.83	-231.36	39.43%
6146-00.041-4-11000 TCHR RTRMT-ABVE BSE-	-9,860.00	.00	5,001.58	623.32	-4,858.42	50.73%
6146-00.041-4-23000 TEACHER RETIREMENT	-990.00	.00	595.03	53.25	-394.97	60.10%
6146-00.041-4-24000 TCHR RTRMT-ABVE BASE-	-596.00	.00	215.40	46.24	-380.60	36.14%
6146-00.103-4-11000 TCHR RTRMT-ABVE BS-	-13,289.00	.00	5,363.71	1,014.20	-7,925.29	40.36%
6146-00.103-4-23000 TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	795.27	43.59	-766.73	50.91%
6146-00.103-4-24000 TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	6,908.19	1,390.80	5,750.19	596.56%
6146-00.103-4-32000 TEACHER RETIREMENT	-1,049.00	.00	409.28	87.43	-639.72	39.02%
6146-11.103-4-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-43.001-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-43.999-4-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-46.001-4-11000 TEACHER RETIREMENT	-202.00	.00	84.20	16.84	-117.80	41.68%
6146-46.041-4-11000 TEACHER RETIREMENT	-504.00	.00	207.08	39.17	-296.92	41.09%
6146-47.001-4-99000 TEACHER RETIREMENT	-27.00	.00	15.06	3.17	-11.94	55.78%
6146-47.103-4-99000 TEACHER RETIREMENT	-14.00	.00	3.00	.60	-11.00	21.43%
6146-48.103-4-25000 TEACHER RETIREMENT	-41.00	.00	149.00	29.80	108.00	363.41%
6149-00.001-4-11000 DISABILITY INSURANCE	-1,327.00	.00	532.85	105.57	-794.15	40.15%
6149-00.001-4-22000 DISABILITY INSURANCE	-120.00	.00	70.00	15.00	-50.00	58.33%
6149-00.001-4-23000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-00.001-4-24000 DISABILITY INSURANCE	-152.00	.00	63.50	12.70	-88.50	41.78%
6149-00.001-4-25000 DISABILITY INSURANCE	-48.00	.00	20.00	4.00	-28.00	41.67%
6149-00.001-4-31000 DISABILITY INSURANCE	-30.00	.00	12.50	2.50	-17.50	41.67%
6149-00.041-4-11000 DISABILITY INSURANCE	-1,040.00	.00	431.25	86.25	-608.75	41.47%
6149-00.041-4-23000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-00.041-4-24000 DISABILITY INSURANCE	-105.00	.00	31.25	6.25	-73.75	29.76%
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	735.00	145.00	-1,065.00	40.83%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	40.00	5.00	-80.00	33.33%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	100.00	20.00	-140.00	41.67%
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-43.001-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-43.999-4-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	1.15	.23	-1.85	38.33%
Sub Total 6100	-4,436,078.00	.00	1,674,654.60	352,786.25	-2,761,423.40	37.75%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 DRUG EDUCATION-DARE-	-500.00	.00	200.00	200.00	-300.00	40.00%
6219-00.041-4-11000 DRUG EDUCATION/DARE-	-500.00	.00	579.29	150.00	79.29	115.86%
6219-00.103-4-11000 DRUG EDUCATION/DARE-	-1,500.00	733.59	150.00	150.00	-616.41	10.00%
6219-00.999-4-99000 ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-4-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-4-99000 LIGHTSPEED INTERNET	-2,800.00	.00	.00	.00	-2,800.00	.00%
6219-31.001-4-11000 DUAL CREDIT	.00	.00	.00	.00	.00	.00%
6219-41.001-4-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.001-4-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-4-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-4-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-4-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-4-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-4-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-4-11000 INSTR SRV-ESC XV-REG-	-3,800.00	.00	.00	.00	-3,800.00	.00%
6219-41.103-4-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-4-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-4-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-4-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-4-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-4-99000 CSCOPE	-7,150.00	.00	.00	.00	-7,150.00	.00%
6221-00.001-4-31000 TUITION ASSISTANCE-	-8,000.00	.00	3,184.50	2,935.50	-4,815.50	39.81%
6239-00.001-4-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-4-21000 ESC SERVICES-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-4-22000 ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-4-23000 ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-4-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-4-11000 ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-4-21000 ESC SERV-G&T-MS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-4-23000 ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-4-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-4-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-4-11000 ESC SERV-BASIC ED-ELEM	-575.00	.00	10.98	.00	-564.02	1.91%
6239-00.103-4-21000 ESC SERV-G&T-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.103-4-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-4-24000	ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-4-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-4-99000	WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000	WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000	WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	270.30	.00	-729.70	27.03%
6249-00.103-4-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000	RPR OF EQP-BAND-HS	-6,000.00	.00	1,789.20	338.00	-4,210.80	29.82%
6249-03.041-4-11000	RPR OF EQP-BAND-JH	-11,500.00	.00	1,420.80	479.43	-10,079.20	12.35%
6249-05.001-4-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	360.00	360.00	-1,140.00	24.00%
6249-18.041-4-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	360.00	360.00	-640.00	36.00%
6249-18.103-4-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-4-99000	MAINT CNTRCTS,	-26,500.00	.00	25,479.29	13,097.49	-1,020.71	96.15%
6249-18.999-4-9900C	COMPUTER LEASING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6269-00.001-4-11000	COPY MACHINE LEASE-HS	-10,000.00	.00	3,786.00	757.20	-6,214.00	37.86%
6269-00.041-4-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	3,046.95	609.39	-4,453.05	40.63%
6269-00.103-4-11000	COPY MACHINE LEASE-	-14,000.00	.00	5,795.60	1,159.12	-8,204.40	41.40%
6299-00.001-4-11000	CABLE TV-HS	-1,500.00	.00	576.00	76.80	-924.00	38.40%
6299-00.041-4-11000	CABLE TV-MS	-800.00	.00	384.00	76.80	-416.00	48.00%
6299-00.103-4-11000	CABLE TV-ELEM	-1,200.00	.00	457.00	91.40	-743.00	38.08%
6299-00.999-4-11000	CONTR SVCS-DMAC	-10,600.00	.00	.00	.00	-10,600.00	.00%
6299-18.999-4-99000	CONTR MNT/WIRING-TECH	-25,000.00	.00	8,510.00	4,255.00	-16,490.00	34.04%
6299-23.001-4-24000	ACC / CR RCVRY	-9,000.00	.00	8,786.00	3,186.00	-214.00	97.62%
Sub Total 6200		-201,458.00	733.59	65,145.91	28,282.13	-135,578.50	32.34%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-4-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-4-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	20.83	.00	-1,179.17	1.74%
6311-00.103-4-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-4-11000	TEXTBOOKS-HS	-1,000.00	.00	1,057.11	.00	57.11	105.71%
6321-00.041-4-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000	TEXTBOOKS-ELEM	-3,000.00	.00	2,242.44	1,355.68	-757.56	74.75%
6395-00.001-4-11000	INVENTORY EQP-HS	-3,000.00	.00	644.25	644.25	-2,355.75	21.48%
6395-00.041-4-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	644.25	644.25	-1,355.75	32.21%
6395-00.103-4-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	1,288.50	1,288.50	-1,711.50	42.95%
6395-03.001-4-11000	INVENTORY EQP-BAND HS	-65,000.00	.00	60,791.51	.00	-4,208.49	93.53%
6395-03.041-4-11000	INVENTORY EQP-BAND-MS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-06.001-4-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000	INVENTORY-TECH EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-18.041-4-11000	INVENTORY-TECH EQP-MS	-1,400.00	813.00	.00	.00	-587.00	.00%
6395-18.103-4-11000	INVENTORY-TECH EQP-	-4,000.00	.00	1,132.97	.00	-2,867.03	28.32%
6395-18.999-4-99000	TECHNOLOGY EQUIPMENT	-27,700.00	5,263.83	2,265.94	.00	-20,170.23	8.18%
6399-00.001-4-11000	GENERAL SUPPL-BASIC	-17,000.00	517.40	3,736.39	.00	-12,746.21	21.98%
6399-00.001-4-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-23000 GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR GENERAL SUPPLIES-AVID	-4,100.00	.00	799.94	274.94	-3,300.06	19.51%
6399-00.041-4-11000 GENERAL SUPPL-BASIC	-13,500.00	1,267.61	2,049.43	.00	-10,182.96	15.18%
6399-00.041-4-21000 GENERAL SUPPL-G&T-MS	-200.00	5.00	62.85	.00	-132.15	31.43%
6399-00.041-4-23000 GENERAL SUPPL-SPEC	-300.00	15.89	271.43	.00	-12.68	90.48%
6399-00.041-4-24000 GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000 GENERAL SUPPL-BASIC	-20,000.00	467.22	12,552.35	1,673.50	-6,980.43	62.76%
6399-00.103-4-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000 GENERAL SUPPL-SPEC	-1,000.00	.00	506.45	.00	-493.55	50.64%
6399-00.103-4-24000 GENERAL SUPPL-ACCEL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-4-25000 GENERAL SUPPL-BIL/SP	-500.00	.00	459.27	.00	-40.73	91.85%
6399-00.999-4-21000 GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.999-4-23000 SPEC ED SUPPLIES-	-1,600.00	.00	395.21	.00	-1,204.79	24.70%
6399-00.999-4-25000 GENERAL SUPPL-BIL/SP	-1,000.00	392.70	.00	.00	-607.30	.00%
6399-03.001-4-11000 GENERAL SUPPLIES-	-15,000.00	127.32	11,726.41	4,231.92	-3,146.27	78.18%
6399-03.041-4-11000 GENERAL SUPPLIES-	-750.00	.00	750.00	.00	.00	100.00%
6399-05.001-4-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	260.26	948.74	52.49	-3,291.00	21.08%
6399-14.001-4-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.999-4-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000 SUPPLIES-TECH-HS	-4,200.00	1,006.71	.00	.00	-3,193.29	.00%
6399-18.041-4-11000 SUPPLIES-TECH-MS	-3,000.00	319.68	884.00	629.75	-1,796.32	29.47%
6399-18.103-4-11000 SUPPLIES-TECH-ELEM	-4,300.00	3.00	738.45	.00	-3,558.55	17.17%
6399-18.999-4-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	1,298.56	1,323.56	-1,201.44	51.94%
6399-24.001-4-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000 AP/DUAL CREDIT BOOKS	-3,600.00	.00	2,238.51	1,411.85	-1,361.49	62.18%
6399-33.103-4-23000 GENERAL SUPPLIES-	-100.00	.00	75.75	.00	-24.25	75.75%
6399-50.001-4-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000 ROBOTIC SUPPLIES	-2,400.00	.00	245.00	.00	-2,155.00	10.21%
Sub Total 6300	-231,690.00	10,459.62	115,826.54	13,530.69	-105,403.84	49.99%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-4-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	368.89	368.89	-631.11	36.89%
6412-00.001-4-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	63.00	.00	-187.00	25.20%
6412-00.041-4-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	.00	778.20	.00	-3,421.80	18.53%
6412-00.041-4-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-4-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	341.89	-9.11	-2,658.11	11.40%
6412-00.103-4-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000 FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000 FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR CLG READNS TRVL-	-750.00	397.76	336.03	12.00	-16.21	44.80%
6495-03.001-4-99000 MEMBERSHIP DUES-BAND	-500.00	.00	202.00	.00	-298.00	40.40%
6495-03.041-4-99000 MEMBERSHIP DUES-ASST	-500.00	.00	192.00	.00	-308.00	38.40%
6499-00.001-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.103-4-11CIT CIT SUPPORT - OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	291.15	.00	.00	-408.85	.00%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	688.91	2,282.01	371.78	-27,179.08	7.57%
Total Function 11 INSTRUCTION	-4,899,376.00	11,882.12	1,857,909.06	394,970.85	-3,029,584.82	37.92%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	439.25	.00	-210.75	67.58%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	439.25	.00	-1,210.75	26.62%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	29.80	1,447.94	33.23	-522.26	72.40%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	796.90	.00	.00	-3.10	.00%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	-16.99	.00	-2,016.99	.85%
6325-66.001-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	653.82	.00	-484.18	54.49%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	242.27	242.27	-257.73	48.45%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	230.78	.00	-269.22	46.16%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	142.27	294.92	.00	-562.81	29.49%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	53.40	.00	-346.60	13.35%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	90.80	17.06	-1,409.20	6.05%
Sub Total 6300	-17,416.00	1,030.97	2,996.94	292.56	-13,388.09	17.21%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-19,316.00	1,030.97	3,436.19	292.56	-14,848.84	17.79%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	-120.00	.00	-1,320.00	10.00%
6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	560.00	.00	-640.00	46.67%
6112-00.041-4-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	32.50	.00	-967.50	3.25%
6112-00.103-4-23000 SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000 MEDICARE INS-SUB T-MS	-50.00	.00	38.08	.00	-11.92	76.16%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-4-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-4-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-11000 MEDICARE	-10.00	.00	2.49	.00	-7.51	24.90%
6141-00.103-4-23000 MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-4-24000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.103-4-25000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6143-00.041-4-11000 WORKERS'COMPENSATIO	-20.00	.00	20.03	.00	.03	100.15%
6143-00.041-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-11000 WORKERS'COMPENSATIO	-5.00	.00	5.01	.00	.01	100.20%
6143-00.103-4-23000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	.00	.00	100.00%
Sub Total 6100	-4,830.00	.00	558.11	.00	-4,271.89	11.56%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 STAFF DEVELOP-BASIC	-532.00	.00	532.00	.00	.00	100.00%
6219-00.001-4-21000 STAFF DEVELOP-G&T-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-22000 STAFF DEVELOP-VOC ED-	.00	.00	.00	.00	.00	.00%
6219-00.001-4-23000 STAFF DEVELOP-SP ED-HS	.00	.00	.00	.00	.00	.00%
6219-00.001-4-24000 STAFF DEVELOP-ACCEL	.00	.00	.00	.00	.00	.00%
6219-00.001-4-25000 STAFF DEVELOP-BIL/SP	.00	.00	.00	.00	.00	.00%
6219-00.041-4-11000 STAFF DEVELOP-BASIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-00.041-4-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-4-11000 STAFF DEVELOP-BASIC	-543.17	.00	543.17	215.00	.00	100.00%
6219-00.103-4-24000 STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-4-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	77.00	77.00	-123.00	38.50%
6219-00.999-4-21000 STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.999-4-23000 STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00	.00%
6219-00.999-4-25000 STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6219-18.999-4-99000 STAFF DEVELOP-TECH	-3,500.00	.00	3,320.00	3,320.00	-180.00	94.86%
6219-45.999-4-99000 CONSULTANTS-	-2,000.00	.00	400.00	.00	-1,600.00	20.00%
6299-00.103-4-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	5,957.10	2,352.84	-1,042.90	85.10%
6299-00.999-4-11CIT CAMPUS IMPR TEAM-	.00	.00	4,755.68	.00	4,755.68	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-17,825.17	.00	15,584.95	5,964.84	-2,240.22	87.43%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-STAFF	-650.00	.00	50.80	.00	-599.20	7.82%
6311-00.041-4-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-4-11000 FUEL-STAFF	-125.00	.00	50.53	.00	-74.47	40.42%
6399-00.001-4-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	129.15	.00	-870.85	12.92%
6399-00.041-4-11000 INSERVICE SUPPLIES-MS	-1,000.00	111.62	317.19	.00	-571.19	31.72%
6399-00.103-4-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	111.62	547.67	.00	-3,865.71	12.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 TRVL/STAFF DEV-BASIC-	-2,268.00	.00	1,759.55	315.00	-508.45	77.58%
6411-00.001-4-21000 TRVL/STAFF DEV-G&T-HS	-275.00	.00	.00	.00	-275.00	.00%
6411-00.001-4-22000 TRVL/STAFF DEV-VOC-HS	.00	.00	.00	.00	.00	.00%
6411-00.001-4-23000 TRVL/STAFF DEV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6411-00.001-4-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	136.00	.00	-14.00	90.67%
6411-00.001-4-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	1,496.72	770.84	-1,253.28	54.43%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	1,250.00	.00	-750.00	62.50%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-856.83	.00	655.80	371.74	-201.03	76.54%
6411-00.103-4-11CIT CAMPUS IMPR TEAM-	.00	.00	.00	.00	.00	.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	.00	112.02	.00	-437.98	20.37%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	36.00	.00	-464.00	7.20%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	.00	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	33.66	228.00	228.00	-738.34	22.80%
6499-00.999-4-99000 PROF DEVL-SCHL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-15,449.83	33.66	5,682.58	1,685.58	-9,733.59	36.78%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	145.28	22,373.31	7,650.42	-20,111.41	52.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	3,333.30	666.66	-4,666.70	41.67%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	20,833.20	4,166.64	-29,166.80	41.67%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	3,333.30	666.66	-4,666.70	41.67%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	666.80	133.36	-933.20	41.68%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	25,577.09	5,115.41	-35,807.91	41.67%
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	200.00	40.00	-280.00	41.67%
6141-00.999-4-21000 MEDICARE	-116.00	.00	48.10	9.62	-67.90	41.47%
6141-00.999-4-23000 MEDICARE	-722.00	.00	300.80	60.16	-421.20	41.66%
6141-00.999-4-25000 MEDICARE	-116.00	.00	48.10	9.62	-67.90	41.47%
6141-00.999-4-99000 MEDICARE	-23.00	.00	9.65	1.93	-13.35	41.96%
6141-00.999-4-990CC MEDICARE	-876.00	.00	364.90	72.98	-511.10	41.66%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-75.999-4-99000 MEDICARE	-7.00	.00	2.90	.58	-4.10	41.43%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	281.60	56.32	-394.40	41.66%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-4,223.00	.00	1,759.75	351.95	-2,463.25	41.67%
6142-00.999-4-25000 GROUP HEALTH & LIFE INS	-676.00	.00	281.55	56.31	-394.45	41.65%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-135.00	.00	56.30	11.26	-78.70	41.70%
6142-00.999-4-990CC GROUP HEALTH & LIFE INS	-6,048.00	.00	2,520.00	504.00	-3,528.00	41.67%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-990CC WORKERS'COMPENSATIO	.00	.00	.05	.01	.05	.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6144-00.999-4-99000 TRS ON BEHALF	-8,088.00	.00	3,513.05	702.61	-4,574.95	43.44%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-21000 TEACHER RETIREMENT	-173.00	.00	72.20	14.44	-100.80	41.73%
6146-00.999-4-23000 TEACHER RETIREMENT	-1,083.00	.00	451.15	90.23	-631.85	41.66%
6146-00.999-4-25000 TEACHER RETIREMENT	-173.00	.00	72.20	14.44	-100.80	41.73%
6146-00.999-4-99000 TEACHER RETIREMENT	-35.00	.00	14.45	2.89	-20.55	41.29%
6146-00.999-4-990CC TEACHER RETIREMENT	-1,155.00	.00	333.05	66.61	-821.95	28.84%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-21000 DISABILITY INSURANCE	-7.00	.00	2.80	.56	-4.20	40.00%
6149-00.999-4-23000 DISABILITY INSURANCE	-42.00	.00	17.45	3.49	-24.55	41.55%
6149-00.999-4-25000 DISABILITY INSURANCE	-7.00	.00	2.80	.56	-4.20	40.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-1.00	.00	.55	.11	-.45	55.00%
6149-00.999-4-990CC DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-155,429.00	.00	65,643.90	12,824.41	-89,785.10	42.23%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-4-99000 COPIER LEASE- FED	-5,000.00	.00	1,545.70	309.14	-3,454.30	30.91%
Sub Total 6200	-5,500.00	.00	1,545.70	309.14	-3,954.30	28.10%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-CAMPUS	-800.00	.00	151.28	54.85	-648.72	18.91%
6395-00.999-4-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000 SUPPLIES-EXEC DIR-	-2,400.00	230.99	746.15	39.61	-1,422.86	31.09%
6399-00.999-4-990CC SUPPLIES-CURRICULUM	-1,500.00	279.00	468.67	.00	-752.33	31.24%
Sub Total 6300	-7,700.00	509.99	1,366.10	94.46	-5,823.91	17.74%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL EXPENSES-EXEC	-5,000.00	551.35	1,337.28	139.45	-3,111.37	26.75%
6411-00.999-4-990CC TRAVEL-CURRICULUM	-1,500.00	151.00	582.57	130.61	-766.43	38.84%
6499-00.999-4-310CR COLL. READINESS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-00.999-4-99000 MISC EXPENSES-EXEC DIR	-2,000.00	.00	555.00	.00	-1,445.00	27.75%
6499-00.999-4-990CC MISC EXPENSES-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-13,500.00	702.35	2,474.85	270.06	-10,322.80	18.33%
Total Function 21 INSTRUCTIONAL	-182,129.00	1,212.34	71,030.55	13,498.07	-109,886.11	39.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 PRINCIPAL SALARY-HS	-75,055.00	.00	31,272.90	6,254.58	-43,782.10	41.67%
6119-00.041-4-99000 PRINCIPAL SALARY-MS	-66,836.00	.00	27,848.35	5,569.67	-38,987.65	41.67%
6119-00.103-4-99000 PRINCIPAL SALARY-ELEM	-64,500.00	.00	26,875.00	5,375.00	-37,625.00	41.67%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-75.001-4-99000 CELL PHONE-HS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.041-4-99000 CELL PHONE-MS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.103-4-99000 CELL PHONE-ELEM	-960.00	.00	200.00	40.00	-760.00	20.83%
6119-83.103-4-99000 ASST PRINCIPAL SALARY-	-60,128.00	.00	25,271.55	5,054.31	-34,856.45	42.03%
6129-00.001-4-99000 SECRETARIES SALARY-HS	-56,644.00	.00	24,384.88	4,720.34	-32,259.12	43.05%
6129-00.041-4-99000 SECRETARY SALARY-MS	-25,642.00	.00	9,258.88	2,150.68	-16,383.12	36.11%
6129-00.103-4-99000 SECRETARY SALARIES-	-28,389.00	.00	9,523.04	2,365.75	-18,865.96	33.54%
6141-00.001-4-99000 MEDICARE INS-HS	-1,830.00	.00	767.37	151.02	-1,062.63	41.93%
6141-00.041-4-99000 MEDICARE INS-MS	-1,259.00	.00	502.24	104.42	-756.76	39.89%
6141-00.103-4-99000 MEDICARE INS-ELEM	-1,331.00	.00	519.58	110.42	-811.42	39.04%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6141-62.001-4-99000 MEDICARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000 MEDICARE	-7.00	.00	2.70	.54	-4.30	38.57%
6141-75.041-4-99000 MEDICARE	-7.00	.00	2.75	.55	-4.25	39.29%
6141-75.103-4-99000 MEDICARE	-14.00	.00	2.90	.58	-11.10	20.71%
6141-83.103-4-99000 MEDICARE	-837.00	.00	345.20	69.04	-491.80	41.24%
6142-00.001-4-99000 GROUP HEALTH INS-HS	-17,064.00	.00	7,560.00	1,512.00	-9,504.00	44.30%
6142-00.041-4-99000 GROUP HEALTH INS-MS	-12,096.00	.00	5,040.00	1,008.00	-7,056.00	41.67%
6142-00.103-4-99000 GROUP HEALTH INS-ELEM	-13,896.00	.00	5,040.00	1,008.00	-8,856.00	36.27%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-62.001-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000 GROUP HEALTH & LIFE INS	-5,148.00	.00	2,520.00	504.00	-2,628.00	48.95%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-26,651.00	.00	11,073.63	2,171.07	-15,577.37	41.55%
6145-00.001-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	761.93	151.53	-1,056.07	41.91%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	605.67	122.78	-866.33	41.15%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	579.52	118.44	-888.48	39.48%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-62.001-4-99000 TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000 TEACHER RETIREMENT	-1,005.00	.00	309.90	61.98	-695.10	30.84%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	75.00	15.00	-105.00	41.67%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-62.001-4-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000 DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
Sub Total 6100	-474,979.00	.00	192,614.74	38,744.70	-282,364.26	40.55%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-800.00	.00	.00	.00	-800.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	296.30	.00	-303.70	49.38%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-1,000.00	.00	986.17	254.70	-13.83	98.62%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	.00	50.69	.00	-1,149.31	4.22%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	18.73	352.25	.00	-929.02	27.10%
Sub Total 6300	-5,700.00	18.73	1,685.41	254.70	-3,995.86	29.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,500.00	17.00	195.73	41.22	-2,287.27	7.83%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	.00	612.95	246.38	-1,387.05	30.65%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	336.00	467.50	18.00	-1,696.50	18.70%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	.00	287.00	202.00	-138.00	67.53%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	450.00	.00	.00	100.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	697.62	536.35	91.18	-266.03	35.76%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	.00	150.00	.00	-2,350.00	6.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	229.69	611.62	.00	-158.69	61.16%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	100.80	.00	-899.20	10.08%
Sub Total 6400	-15,675.00	1,280.31	3,411.95	598.78	-10,982.74	21.77%
Total Function 23 SCHOOL ADMINISTRATION	-497,154.00	1,299.04	197,712.10	39,598.18	-298,142.86	39.77%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	25,000.00	5,000.00	-35,000.00	41.67%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	8,843.00	2,059.33	-15,869.00	35.78%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	16,765.31	3,904.25	-30,085.69	35.78%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	21,323.85	4,264.77	-34,118.15	38.46%
6119-43.999-4-99000 RETENTION STIPEND-500	-2,000.00	.00	1,500.00	.00	-500.00	75.00%
6141-00.001-4-99000 MEDICARE	-870.00	.00	358.30	71.66	-511.70	41.18%
6141-00.041-4-99000 MEDICARE	-299.00	.00	115.21	26.45	-183.79	38.53%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	241.45	56.23	-433.55	35.77%
6141-00.999-4-23000 MEDICARE	-804.00	.00	265.55	53.11	-538.45	33.03%
6141-43.999-4-99000 MEDICARE	-22.00	.00	21.75	.00	-.25	98.86%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	2,520.00	504.00	-3,528.00	41.67%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	1,260.00	252.00	-1,707.00	42.47%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	2,520.00	504.00	-3,528.00	41.67%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	5,035.00	1,007.00	-1,913.00	72.47%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	500.00	.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	4,968.65	993.54	-5,452.35	47.68%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	547.90	109.58	-767.10	41.67%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	101.60	21.92	101.60	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	466.09	96.25	-688.91	40.35%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	254.05	50.81	-405.95	38.49%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	12.50	2.50	12.50	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-228,617.00	.00	93,395.33	18,992.40	-135,221.67	40.85%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000 TESTING SUPPLIES-HS	-1,000.00	6.98	1,023.75	88.03	30.73	102.38%
6339-00.041-4-99000 TESTING SUPPLIES-MS	-1,000.00	.00	79.83	79.83	-920.17	7.98%
6339-00.103-4-99000 TESTING SUPPLIES-ELEM	-1,000.00	.00	581.04	81.04	-418.96	58.10%
6339-01.999-4-23000 TESTING MATERIALS-DIAG	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	666.55	.00	-833.45	44.44%
6399-00.041-4-99000 GEN SUPPL-MS	-550.00	.00	235.34	142.49	-314.66	42.79%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,300.00	225.00	372.25	.00	-702.75	28.63%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	.00	646.90	.00	-353.10	64.69%
Sub Total 6300	-10,350.00	231.98	3,605.66	391.39	-6,512.36	34.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	48.00	981.39	235.15	-470.61	65.43%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,450.00	.00	1,188.27	558.60	-261.73	81.95%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,200.00	7.75	1,057.88	389.22	-134.37	88.16%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	461.20	353.20	-1,038.80	30.75%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	.00	-75.26	84.95%
Sub Total 6400	-6,150.00	55.75	4,113.48	1,536.17	-1,980.77	66.89%
Total Function 31 GUIDANCE AND COUNSELING	-245,117.00	287.73	101,114.47	20,919.96	-143,714.80	41.25%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	4,282.48	997.29	-7,685.52	35.78%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	4,282.48	997.29	-7,685.52	35.78%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	8,565.01	1,994.59	-15,369.99	35.78%
6119-43.999-4-99000 RETENTION STIPEND-500	.00	.00	500.00	.00	500.00	.00%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	625.00	125.00	-875.00	41.67%
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	50.96	11.92	-96.04	34.67%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	50.96	11.92	-96.04	34.67%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	108.14	25.08	-200.86	35.00%
6141-43.999-4-99000 MEDICARE	-8.00	.00	7.25	.00	-.75	90.62%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	630.00	126.00	-882.00	41.67%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	630.00	126.00	-882.00	41.67%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	1,260.00	252.00	-1,764.00	41.67%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6143-00.103-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.10	.02	.10	100.20%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.06	.00	.06	.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-3,527.00	.00	1,469.75	293.95	-2,057.25	41.67%
6145-00.001-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	57.28	12.23	-89.72	38.97%
6146-00.041-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	57.28	12.23	-89.72	38.97%
6146-00.103-4-99000 TRS-ABOVE BASE-NURSE-	-302.00	.00	117.91	25.13	-184.09	39.04%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-4-99000 DISABILITY INSURANCE	-15.00	.00	6.25	1.25	-8.75	41.67%
6149-00.041-4-99000 DISABILITY INSURANCE	-15.00	.00	6.25	1.25	-8.75	41.67%
6149-00.103-4-99000 DISABILITY INSURANCE	-30.00	.00	12.50	2.50	-17.50	41.67%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-60,563.00	.00	23,069.66	5,015.65	-37,493.34	38.09%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-4-99000 GENERAL SUPPLIES-	-2,000.00	21.27	207.06	.00	-1,771.67	10.35%
6399-90.999-4-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	.00	-1,086.00	9.50%
Sub Total 6300	-3,500.00	21.27	321.06	.00	-3,157.67	9.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,200.00	12.00	.00	.00	-1,188.00	.00%
6499-00.999-4-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,400.00	12.00	.00	.00	-1,388.00	.00%
Total Function 33 HEALTH SERVICES	-66,463.00	33.27	23,390.72	5,015.65	-43,039.01	35.19%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6119-43.999-4-99000 RETENTION STIPEND-500	-1,250.00	.00	1,250.00	.00	.00	100.00%
6121-37.999-4-99000 SUBSTITUTE BUS	-20,000.00	.00	8,728.38	845.00	-11,271.62	43.64%
6129-00.999-4-99000 WORK STUDY PROGRAM	-3,000.00	.00	1,222.00	1,026.00	-1,778.00	40.73%
6129-36.999-4-99000 MECHANIC'S SALARY	-38,440.00	.00	16,016.65	3,203.33	-22,423.35	41.67%
6129-37.999-4-99000 BUS DRIVERS SALARY	-60,000.00	.00	21,722.79	4,443.63	-38,277.21	36.20%
6141-36.999-4-99000 MEDICARE	-528.00	.00	222.82	44.44	-305.18	42.20%
6141-37.999-4-99000 MEDICARE INS-DRIVERS	-2,500.00	.00	1,000.54	186.26	-1,499.46	40.02%
6141-43.999-4-99000 MEDICARE	-50.00	.00	49.15	.00	-.85	98.30%
6142-00.999-4-99000 GROUP HEALTH	-900.00	.00	375.00	75.00	-525.00	41.67%
6142-36.999-4-99000 GROUP HEALTH INS-MECH	-5,148.00	.00	2,145.00	429.00	-3,003.00	41.67%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-36.999-4-99000 WORKERS'COMPENSATIO	-500.00	.00	500.00	.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	801.58	.24	-198.42	80.16%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.09	.00	.09	.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	2,535.46	469.05	-2,847.54	47.10%
6145-00.999-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-36.999-4-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-4-23000 UNEMPLOYMENT	-50.00	.00	150.00	.00	100.00	300.00%
6145-37.999-4-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000 TEACHER RETIREMENT	-215.00	.00	88.11	17.62	-126.89	40.98%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	199.76	24.50	-60.24	76.83%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-139,869.00	.00	57,332.33	10,769.07	-82,536.67	40.99%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,430.00	.00	-70.00	95.33%
6221-00.999-4-99000 BUS DRIVER TRAINING	-1,500.00	.00	100.00	.00	-1,400.00	6.67%
6249-00.999-4-99000 CONTRACTED MAINT &	-20,000.00	.00	10,272.95	2,510.65	-9,727.05	51.36%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	210.88	29.94	-1,089.12	16.22%
Sub Total 6200	-24,300.00	.00	12,013.83	2,540.59	-12,286.17	49.44%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	29,570.58	7,667.85	-50,429.42	36.96%
6319-00.999-4-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	14,990.50	1,137.06	-3,009.50	83.28%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	44,561.08	8,804.91	-56,938.92	43.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	48.38	.00	-701.62	6.45%
6411-37.999-4-99000 TRAVEL AND	-400.00	.00	162.86	113.13	-237.14	40.72%
6429-00.999-4-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	.00	-2,568.00	67.90%
Sub Total 6400	-9,150.00	.00	5,643.24	113.13	-3,506.76	61.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-4-99000 NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600	-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-290,277.00	.00	119,550.48	22,227.70	-170,726.52	41.18%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	6,696.96	1,321.55	-9,814.04	40.56%
Sub Total 6100	-16,511.00	.00	6,696.96	1,321.55	-9,814.04	40.56%
Total Function 35 FOOD SERVICES	-16,511.00	.00	6,696.96	1,321.55	-9,814.04	40.56%
36 - CO-CURRICULAR ACTIVITIES						

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-4-91000 CO-CURRICULAR	-128,080.00	.00	51,940.77	10,388.21	-76,139.23	40.55%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	11,776.72	2,355.43	-20,740.28	36.22%
6119-03.001-4-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-4-99000 UIL LITERARY SPONSORS-	-11,425.00	.00	1,875.00	375.00	-9,550.00	16.41%
6119-13.041-4-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,450.00	.00	-2,050.00	75.88%
6119-13.103-4-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-4-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-4-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-4-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000 YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000 CELL PHONE-ATHL DIR	-480.00	.00	200.00	40.00	-280.00	41.67%
6129-26.001-4-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	1,350.00	.00	-2,650.00	33.75%
6129-26.041-4-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	700.00	.00	-800.00	46.67%
6141-00.001-4-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000 MEDICARE INS-CO-CURR-	-1,725.00	.00	711.33	142.25	-1,013.67	41.24%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	159.03	31.78	-241.97	39.66%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	25.82	5.15	-36.18	41.65%
6141-13.041-4-99000 MEDICARE	.00	.00	91.20	.00	91.20	.00%
6141-13.103-4-99000 MEDICARE	.00	.00	54.97	.00	54.97	.00%
6141-15.001-4-91000 MEDICARE INS-CHEERLDR	-45.00	.00	45.29	.00	.29	100.64%
6141-15.041-4-91000 MEDICARE INS-CHEERLDR	-14.00	.00	28.81	.00	14.81	205.79%
6141-26.999-4-91000 MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000 MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000 MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000 MEDICARE	-10.00	.00	2.60	.52	-7.40	26.00%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,006.59	1.32	-493.41	85.90%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	1.37	.27	-998.63	.14%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	965.25	.05	800.25	585.00%
6143-13.041-4-99000 WORKERS'COMPENSATIO	-100.00	.00	100.56	.00	.56	100.56%
6143-13.103-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.46	.00	.46	100.61%
6143-15.001-4-91000 WORKERS'COMPENSATIO	-100.00	.00	100.39	.00	.39	100.39%
6143-15.041-4-91000 WORKERS'COMPENSATIO	-45.00	.00	45.13	.00	.13	100.29%
6143-27.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	.00	.00	100.00%
6143-28.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-75.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-11,715.00	.00	5,671.11	947.73	-6,043.89	48.41%
6145-00.001-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-00.041-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.001-4-91000 TRS-ABOVE BASE-HS	-850.00	.00	357.61	57.18	-492.39	42.07%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	230.51	12.97	-119.49	65.86%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	10.35	2.07	-49.65	17.25%
6146-13.041-4-99000 TEACHER RETIREMENT	-50.00	.00	35.51	.00	-14.49	71.02%
6146-13.103-4-99000 TEACHER RETIREMENT	-25.00	.00	22.30	.00	-2.70	89.20%
6146-15.001-4-91000 TEACHER RETIREMENT	-175.00	.00	17.60	.00	-157.40	10.06%
6146-15.041-4-91000 TEACHER RETIREMENT	-30.00	.00	11.00	.00	-19.00	36.67%
6146-27.001-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000 TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
Sub Total 6100	-225,239.00	.00	95,602.28	14,359.93	-129,636.72	42.44%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	13,140.19	5,639.02	-8,859.81	59.73%
6219-03.001-4-99000 BAND JUDGES AND	-10,500.00	750.00	2,635.00	250.00	-7,115.00	25.10%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	141.30	.00	.00	-558.70	.00%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	53.98	.00	-3,946.02	1.35%
Sub Total 6200	-47,550.00	891.30	18,329.17	5,889.02	-28,329.53	38.55%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	397.23	49.80	-2,002.77	16.55%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	214.44	54.43	-3,285.56	6.13%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	47.30	.00	-452.70	9.46%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	75.00	.00	-225.00	25.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	130.00	.00	-3,070.00	4.06%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-19,000.00	5,355.00	3,904.50	3,904.50	-9,740.50	20.55%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	10,619.10	7,568.37	6,836.71	-11,812.53	25.23%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	483.56	997.70	997.70	-5,318.74	14.67%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-6,000.00	1,352.35	-259.13	-1,741.13	-4,906.78	4.32%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-1,000.00	.00	573.45	135.35	-426.55	57.34%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	.00	16.05	16.05	-783.95	2.01%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	2,107.92	1,258.00	1,258.00	1,365.92	62.90%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	.00	100.00	.00	-100.00	50.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	9,839.60	2,235.68	-2,827.50	-5,424.72	12.78%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	1,431.56	983.00	.00	-985.44	28.91%
6399-28.001-4-99000 YEARBOOK	-5,000.00	.00	80.00	.00	-4,920.00	1.60%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	.00	630.95	.00	-369.05	63.10%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	363.17	5,398.96	68.00	-4,237.87	53.99%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-1,800.00	220.00	444.55	.00	-1,135.45	24.70%
Sub Total 6300	-133,450.00	31,772.26	24,796.05	8,751.91	-76,881.69	18.58%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	64.00	1,156.52	874.63	-7,779.48	12.85%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	13.46	.00	-1,186.54	1.12%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	1,229.28	935.54	577.54	-1,835.18	23.39%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	134.00	4,790.00	787.20	-3,076.00	59.88%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	.00	670.29	366.29	-2,329.71	22.34%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	3,286.23	5,625.96	379.68	-9,087.81	31.26%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	308.00	1,933.76	350.51	-3,758.24	32.23%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	816.00	141.90	111.90	-5,292.10	2.27%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,000.00	.00	949.62	247.44	-1,050.38	47.48%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	.00	166.55	166.55	-333.45	33.31%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	559.72	.00	-690.28	44.78%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,150.01	.00	-149.99	88.46%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	880.83	4,485.45	1,237.35	-10,633.72	28.03%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	640.00	1,026.17	375.51	-2,833.83	22.80%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	472.00	.00	-528.00	47.20%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	381.00	490.00	300.00	-5,129.00	8.17%
6497-00.001-4-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-4-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-800.00	.00	240.00	.00	-560.00	30.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	.00	191.84	191.84	-108.16	63.95%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	1,359.00	3,290.00	890.00	-7,351.00	27.42%
6499-00.001-4-990AR VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	120.00	330.00	.00	-2,550.00	11.00%
6499-03.001-4-99000 BAND FEES-HS	-1,800.00	.00	1,279.00	240.00	-521.00	71.06%
6499-03.041-4-99000 BAND FEES-MS	-750.00	450.00	252.00	.00	-48.00	33.60%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	1,313.00	.00	-187.00	87.53%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-2,400.00	800.00	465.00	465.00	-1,135.00	19.38%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	134.00	.00	-866.00	13.40%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	240.00	.00	-160.00	60.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-154,950.00	10,468.34	32,301.79	7,561.44	-112,179.87	20.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	43,131.90	171,029.29	36,562.30	-347,027.81	30.48%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	49,361.20	9,872.24	-70,638.80	41.13%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	21,851.65	4,370.33	-30,592.35	41.67%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	.00	-3,465.00	30.70%
6119-43.750-4-99000 RETENTION STIPEND-500	-2,500.00	.00	2,500.00	.00	.00	100.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000 CELL PHONE USAGE-BM	-480.00	.00	200.00	40.00	-280.00	41.67%
6129-00.701-4-99000 SUPT. SECRETARY'S	-41,191.00	.00	17,162.50	3,432.50	-24,028.50	41.67%
6129-00.750-4-99000 ACCOUNTING CLERKS	-79,554.00	.00	33,221.43	6,703.43	-46,332.57	41.76%
6129-42.701-4-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-4-99000 MEDICARE INS-SUPT'S	-2,217.00	.00	921.29	184.07	-1,295.71	41.56%
6141-00.702-4-99000 MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000 MEDICARE INS-	-1,747.00	.00	720.37	144.93	-1,026.63	41.23%
6141-01.701-4-99000 MEDICARE	.00	.00	22.26	.00	22.26	.00%
6141-42.701-4-99000 MEDICARE	-42.00	.00	42.56	.00	.56	101.33%
6141-43.750-4-99000 MEDICARE	-37.00	.00	36.25	.00	-.75	97.97%
6141-75.750-4-99000 MEDICARE	-7.00	.00	2.80	.56	-4.20	40.00%
6142-00.701-4-99000 GROUP HEALTH INS-	-12,996.00	.00	7,555.00	1,511.00	-5,441.00	58.13%
6142-00.750-4-99000 GROUP HEALTH INS-	-19,044.00	.00	7,560.00	1,512.00	-11,484.00	39.70%
6142-43.750-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-4-99000 WORKERS'COMP-SUPT'S	-500.00	.00	390.00	.00	-110.00	78.00%
6143-00.750-4-99000 WORKERS'COMP-	-750.00	.00	700.00	.00	-50.00	93.33%
6143-42.701-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.20	.00	.20	100.27%
6143-43.750-4-99000 WORKERS'COMPENSATIO	.00	.00	.12	.00	.12	.00%
6143-75.701-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-75.750-4-99000 WORKERS'COMPENSATIO	-15.00	.00	15.00	.00	.00	100.00%
6143-81.701-4-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-81.750-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-91.701-4-99000 WORKERS'COMPENSATIO	-175.00	.00	150.00	.00	-25.00	85.71%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-16,876.00	.00	8,015.32	1,560.88	-8,860.68	47.50%
6145-00.701-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.750-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-43.750-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-4-99000 TEACHER RETIREMENT-	-6,515.00	.00	2,069.15	413.83	-4,445.85	31.76%
6146-00.750-4-99000 TEACHER RETIREMENT	-726.00	.00	302.91	60.91	-423.09	41.72%
6146-42.701-4-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-43.750-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.701-4-99000 DISABILITY INSURANCE	-60.00	.00	50.00	10.00	-10.00	83.33%
6149-00.750-4-99000 DISABILITY INSURANCE	-180.00	.00	75.00	15.00	-105.00	41.67%
6149-43.750-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-368,058.00	.00	158,011.51	29,831.68	-210,046.49	42.93%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-16,000.00	.00	3,765.44	446.11	-12,234.56	23.53%
6211-82.702-4-99000 LEGAL LIABILITY	-6,408.00	.00	6,408.00	.00	.00	100.00%
6212-00.750-4-99000 AUDIT SERVICES	-25,000.00	.00	23,364.59	7,042.66	-1,635.41	93.46%
6213-00.703-4-99000 TAX	-87,057.00	.00	.00	.00	-87,057.00	.00%
6219-00.750-4-99000 POLICY MANUAL	-3,000.00	.00	1,482.24	.00	-1,517.76	49.41%
6249-00.750-4-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	3,120.91	623.11	-5,879.09	34.68%
6299-00.701-4-99000 CABLE TV-	-500.00	.00	195.50	38.40	-304.50	39.10%
6299-00.750-4-99000 ICAP RECORD RETENTION	-14,000.00	7,049.60	4,406.00	881.20	-2,544.40	31.47%
Sub Total 6200	-161,965.00	7,049.60	42,742.68	9,031.48	-112,172.72	26.39%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	1,908.59	476.57	-650.41	74.58%
6146-02.999-4-99000 TEACHER RETIREMENT	.00	.00	105.85	21.17	105.85	.00%
6146-04.999-4-99000 TEACHER RETIREMENT	.00	.00	104.55	20.91	104.55	.00%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	293.80	61.76	-567.20	34.12%
6149-02.999-4-99000 OTHER EMPLOYEE	.00	.00	25.00	5.00	25.00	.00%
6149-04.999-4-99000 OTHER EMPLOYEE	.00	.00	25.00	5.00	25.00	.00%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-595,885.00	.00	253,252.72	48,990.14	-342,632.28	42.50%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	8,292.44	.00	-6,407.56	56.41%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	1,468.38	37,971.97	7,958.90	-50,559.65	42.19%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	2,796.23	221.00	-17,203.77	13.98%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	2,190.00	3,626.24	1,235.25	-19,183.76	14.50%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	3,375.26	237.32	-5,124.74	39.71%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	.00	.00	-10,000.00	.00%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	25,936.36	5,880.56	-49,063.64	34.58%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	11,208.74	2,596.38	-18,791.26	37.36%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	13,958.88	3,276.96	-30,041.12	31.72%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	74,202.29	886.03	-125,797.71	37.10%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	14,377.43	8,420.29	-17,622.57	44.93%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	3,658.38	195,745.84	30,712.69	-362,895.78	34.81%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	247.36	127.45	-252.64	49.47%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	48,470.83	6,954.41	-17,529.17	73.44%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	2,610.13	.00	-3,389.87	43.50%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	919.97	399.99	-1,080.03	46.00%
Sub Total 6300	-97,000.00	.00	52,248.29	7,481.85	-44,751.71	53.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	966.65	19.01	-2,533.35	27.62%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	33,323.65	19.01	-7,176.35	82.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-126,398.00	.00	52,480.85	10,202.60	-73,917.15	41.52%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	225.00	.00	-6,445.00	3.37%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	75.00	.00	-3,300.00	2.22%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	.00	.00	-6,670.00	.00%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	69.98	.00	-9,934.02	.70%
Sub Total 6200	-26,719.00	.00	369.98	.00	-26,349.02	1.38%
Total Function 53 DATA PROCESSING	-153,117.00	.00	52,850.83	10,202.60	-100,266.17	34.52%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Sub Total 6300	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	363.60	.00	-2,036.40	15.15%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 ADDITIONAL 2 GOLDEN	-291,532.00	.00	.00	.00	-291,532.00	.00%
Sub Total 6400	-291,532.00	.00	.00	.00	-291,532.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	44,733.39	.00	-266.61	99.41%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	808.83	.00	-191.17	80.88%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	45,542.22	.00	-416,024.78	9.87%
Total Function 71 DEBT SERVICE	-753,099.00	.00	45,542.22	.00	-707,556.78	6.05%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Sub Total 6200	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	339,976.00	.00	-12,630,371.00	2.62%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	.00	.00	-352,800.00	.00%
Sub Total 6200	-352,800.00	.00	.00	.00	-352,800.00	.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	.00	.00	-352,800.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	60,500.00	15,000.00	-26,500.00	69.54%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	60,500.00	15,000.00	-29,500.00	67.22%
Total Function 00	-90,000.00	.00	60,500.00	15,000.00	-29,500.00	67.22%
Total Expenditures	-23,191,633.00	69,818.63	3,862,544.31	699,669.86	-19,259,270.06	16.65%
Total for 999	-23,191,633.00	69,818.63	3,862,544.31	699,669.86	-19,259,270.06	16.65%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	.00	-71,363.03	97,577.97	42.24%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	.00	-71,363.03	100,535.97	41.51%
Total FEDERAL PROGRAM REVENUES		171,899.00	.00	-71,363.03	100,535.97	41.51%
Total Revenue Local-State-Federal		171,899.00	.00	-71,363.03	100,535.97	41.51%
Total for 000	.00	171,899.00	.00	-71,363.03	100,535.97	41.51%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-4-24000 SALARIES/SUPPORT	-21,620.00	.00	12,857.89	2,553.92	-8,762.11	59.47%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	36,824.95	7,363.07	-25,761.05	58.84%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	10,641.62	2,120.82	-7,385.38	59.03%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	170.96	34.16	-119.04	58.95%
6141-00.999-4-24000 MEDICARE	-261.00	.00	154.31	30.75	-106.69	59.12%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	3,024.00	604.80	-3,024.00	50.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	9,072.00	1,814.40	-9,072.00	50.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	2,516.50	503.30	-3,416.50	42.42%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.01	.00	.01	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	1,073.63	213.26	-731.37	59.48%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	3,074.85	614.82	-2,151.15	58.84%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	888.53	177.08	-616.47	59.04%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	30.00	6.00	-30.00	50.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	90.00	18.00	-90.00	50.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	30.00	6.00	-30.00	50.00%
Sub Total 6100	-142,035.00	.00	80,449.25	16,060.38	-61,585.75	56.64%
6300 - SUPPLIES AND MATERIALS						
6399-00.699-4-24000 GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 11 INSTRUCTION	-143,535.00	.00	80,449.25	16,060.38	-63,085.75	56.05%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400	-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-15,394.00	.00	.00	.00	-15,394.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-24000 TITLE 1/FED PGM	-1,000.00	.00	416.75	83.35	-583.25	41.68%
6119-00.041-4-24000 TITLE 1/FED PGM	-1,000.00	.00	416.75	83.35	-583.25	41.68%
6119-00.103-4-24000 TITLE 1/FED PGM	-2,000.00	.00	833.25	166.65	-1,166.75	41.66%
6141-00.001-4-24000 MEDICARE	-14.00	.00	6.00	1.20	-8.00	42.86%
6141-00.041-4-24000 MEDICARE	-14.00	.00	6.00	1.20	-8.00	42.86%
6141-00.103-4-24000 MEDICARE	-29.00	.00	12.05	2.41	-16.95	41.55%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	35.20	7.04	-48.80	41.90%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	35.20	7.04	-48.80	41.90%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	70.40	14.08	-98.60	41.66%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	41.55	8.31	-58.45	41.55%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	34.80	6.96	-49.20	41.43%
6146-00.103-4-24000 TEACHER RETIREMENT	-199.00	.00	83.05	16.61	-115.95	41.73%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.35	.07	-.65	35.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.35	.07	-.65	35.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.70	.14	-1.30	35.00%
Sub Total 6100	-4,781.00	.00	1,992.40	398.48	-2,788.60	41.67%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200	-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	1,992.40	398.48	-9,477.60	17.37%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	178.75	1,171.55	72.00	-149.70	78.10%
Sub Total 6400	-1,500.00	178.75	1,171.55	72.00	-149.70	78.10%
Total Function 61 COMMUNITY SERVICES	-1,500.00	178.75	1,171.55	72.00	-149.70	78.10%
Total Expenditures	-171,899.00	178.75	83,613.20	16,530.86	-88,107.05	48.64%
Total for 999	-171,899.00	178.75	83,613.20	16,530.86	-88,107.05	48.64%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 224 / 4 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-4-00000 MENARD COOP		.00	.00	-179.40	-179.40	.00%
Sub Total 5950		.00	.00	-179.40	-179.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-179.40	-179.40	.00%
Total Revenue Local-State-Federal		.00	.00	-179.40	-179.40	.00%
Total for 000	.00	.00	.00	-179.40	-179.40	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of January

Fund 224 / 4 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-00.999-4-23000 INVENTORY-SPECIAL ED	.00	.00	2,485.39	2,485.39	2,485.39	.00%
Sub Total 6300	.00	.00	2,485.39	2,485.39	2,485.39	.00%
Total Function 11 INSTRUCTION	.00	.00	2,485.39	2,485.39	2,485.39	.00%
Total Expenditures	.00	.00	2,485.39	2,485.39	2,485.39	.00%
Total for 999	.00	.00	2,485.39	2,485.39	2,485.39	.00%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 240 / 4 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-4-00000	BANK INTEREST	25.00	-1.35	-8.54	16.46 34.16%
Sub Total 5740		25.00	-1.35	-8.54	16.46 34.16%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-4-00000	FOOD SERVICES-LOCAL	148,876.00	-10,393.50	-48,104.37	100,771.63 32.31%
5751-01.000-4-00000	ALA CARTE SALES	51,500.00	-6,239.95	-29,512.75	21,987.25 57.31%
Sub Total 5750		200,376.00	-16,633.45	-77,617.12	122,758.88 38.74%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REV FM LOCAL	1,000.00	.00	.00	1,000.00 .00%
Sub Total 5760		1,000.00	.00	.00	1,000.00 .00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-16,634.80	-77,625.66	123,775.34 38.54%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	STATE MATCHING-	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5820		3,000.00	.00	.00	3,000.00 .00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00 .00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-4-00000	SCHOOL BREAKFAST	102,500.00	-5,254.50	-32,283.72	70,216.28 31.50%
5921-01.000-4-00000	SEVERE NEED	15,000.00	-1,424.43	-8,460.82	6,539.18 56.41%
5922-00.000-4-00000	NATIONAL LUNCH	164,500.00	-14,816.50	-81,461.00	83,039.00 49.52%
5923-00.000-4-00000	U.S.D.A. DONATED	22,000.00	.00	.00	22,000.00 .00%
Sub Total 5920		304,000.00	-21,495.43	-122,205.54	181,794.46 40.20%
Total FEDERAL PROGRAM REVENUES		304,000.00	-21,495.43	-122,205.54	181,794.46 40.20%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-15,000.00	-60,500.00	26,500.00	69.54%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-15,000.00	-60,500.00	29,500.00	67.22%
Total FLOW THROUGH IN		90,000.00	-15,000.00	-60,500.00	29,500.00	67.22%
Total Revenue Local-State-Federal		598,401.00	-53,130.23	-260,331.20	338,069.80	43.50%
Total for 000	.00	598,401.00	-53,130.23	-260,331.20	338,069.80	43.50%

Fund 240 / 4 FOOD SERVICE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	1,834.69	528.54	-4,165.31	30.58%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-206,731.00	.00	90,946.80	17,772.95	-115,784.20	43.99%
6129-43.999-4-99000 RETENTION STIPEND-500	-6,500.00	.00	6,500.00	.00	.00	100.00%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	1,574.46	287.86	-1,313.54	54.52%
6141-43.999-4-99000 MEDICARE	-95.00	.00	94.25	.00	-.75	99.21%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	27,571.05	5,312.81	-42,818.95	39.17%
6142-43.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.08	.01	.08	100.01%
6143-43.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.50	.00	.50	.00%
6145-43.999-4-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	4,347.01	944.04	3,204.01	380.32%
6146-43.999-4-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	296.20	58.24	-402.80	42.37%
6149-43.999-4-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-295,246.00	.00	133,965.04	24,904.45	-161,280.96	45.37%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	1,038.00	.00	-1,962.00	34.60%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-850.00	.00	799.60	-18.99	-50.40	94.07%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	1,725.00	.00	-775.00	69.00%
Sub Total 6200	-6,350.00	.00	3,562.60	-18.99	-2,787.40	56.10%
6300 - SUPPLIES AND MATERIALS						
6341-01.999-4-99000 ALA CARTE FOOD	-30,000.00	.00	13,788.38	2,483.40	-16,211.62	45.96%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	63,632.21	10,429.27	-92,367.79	40.79%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	40,412.70	8,777.40	-34,587.30	53.88%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	222.12	222.12	-21,777.88	1.01%
6349-00.999-4-99000 OTHER FOOD SERVICE	-25,000.00	28.98	11,337.08	2,579.08	-13,633.94	45.35%
6395-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	840.00	.00	-660.00	56.00%
Sub Total 6300	-310,500.00	28.98	130,232.49	24,491.27	-180,238.53	41.94%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,000.00	.00	12.00	12.00	-988.00	1.20%
Sub Total 6400	-1,000.00	.00	12.00	12.00	-988.00	1.20%
Total Function 35 FOOD SERVICES	-613,096.00	28.98	267,772.13	49,388.73	-345,294.89	43.68%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	2,917.73	741.19	-3,582.27	44.89%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	3,364.52	.00	-4,135.48	44.86%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	1,493.38	624.72	-506.62	74.67%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	300.00	.00	-600.00	33.33%
Sub Total 6200	-16,900.00	.00	8,075.63	1,365.91	-8,824.37	47.78%
Total Function 51 PLANT MAINTENANCE &	-16,900.00	.00	8,075.63	1,365.91	-8,824.37	47.78%
Total Expenditures	-629,996.00	28.98	275,847.76	50,754.64	-354,119.26	43.79%
Total for 999	-629,996.00	28.98	275,847.76	50,754.64	-354,119.26	43.79%

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000 SUMMER FEEDING		3,500.00	.00	-7,172.75	-3,672.75	204.94%
Sub Total 5920		7,500.00	.00	-7,172.75	327.25	95.64%
Total FEDERAL PROGRAM REVENUES		7,500.00	.00	-7,172.75	327.25	95.64%
Total Revenue Local-State-Federal		7,500.00	.00	-7,172.75	327.25	95.64%
Total for 000	.00	7,500.00	.00	-7,172.75	327.25	95.64%

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-4-99000 SUMMER FEEDING	-3,500.00	.00	.00	.00	-3,500.00	.00%
6141-00.999-4-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-4-99000 MEDICARE	-85.00	.00	.00	.00	-85.00	.00%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-4-99000 TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-4,200.00	.00	.00	.00	-4,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-4-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-4-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-4-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 35 FOOD SERVICES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Expenditures	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total for 999	-7,500.00	.00	.00	.00	-7,500.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	.00	-26,189.70	17,250.30	60.29%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	.00	-26,189.70	19,650.30	57.13%
Total FEDERAL PROGRAM REVENUES		45,840.00	.00	-26,189.70	19,650.30	57.13%
Total Revenue Local-State-Federal		45,840.00	.00	-26,189.70	19,650.30	57.13%
Total for 000	.00	45,840.00	.00	-26,189.70	19,650.30	57.13%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	30,957.70	6,191.53	-1,562.30	95.20%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	3,024.00	604.80	-1,023.00	74.72%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	2,585.04	517.00	1,191.04	185.44%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	30.00	6.00	-30.00	50.00%
Sub Total 6100	-38,021.00	.00	36,596.74	7,319.33	-1,424.26	96.25%
Total Function 11 INSTRUCTION	-38,021.00	.00	36,596.74	7,319.33	-1,424.26	96.25%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	36,596.74	7,319.33	-9,243.26	79.84%
Total for 750	-45,840.00	.00	36,596.74	7,319.33	-9,243.26	79.84%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	.00	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	.00	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	.00	-16,676.17	46,951.83	26.21%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	.00	3,971.03	.00	-11,028.97	26.47%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	333.73	6,794.63	.00	-7,871.64	45.30%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	672.70	.00	-14,327.30	4.48%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	1,784.65	.00	-8,215.35	17.85%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	333.73	13,223.01	.00	-45,071.26	22.55%
Total Function 11 INSTRUCTION	-58,628.00	333.73	13,223.01	.00	-45,071.26	22.55%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-5,000.00	.00	286.05	286.05	-4,713.95	5.72%
Sub Total 6400	-5,000.00	.00	286.05	286.05	-4,713.95	5.72%
Total Function 13 INSTRUCTIONAL STAFF	-5,000.00	.00	286.05	286.05	-4,713.95	5.72%
Total Expenditures	-63,628.00	333.73	13,509.06	286.05	-49,785.21	21.23%
Total for 999	-63,628.00	333.73	13,509.06	286.05	-49,785.21	21.23%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 CHEVRON IMPROVEMENT		40,000.00	.00	-40,000.00	.00	100.00%
Sub Total 5740		40,000.00	.00	-40,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		40,000.00	.00	-40,000.00	.00	100.00%
Total Revenue Local-State-Federal		40,000.00	.00	-40,000.00	.00	100.00%
Total for 000	.00	40,000.00	.00	-40,000.00	.00	100.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	704.00	739.70	739.70	-7,782.02	8.02%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	.00	83.97	.00	-9,916.03	.84%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	7,721.94	.00	.00	-2,278.06	.00%
6399-00.999-4-11000 CHEVRON IMPROV	-40,000.00	34,990.12	.00	.00	-5,009.88	.00%
Sub Total 6300	-69,225.72	43,416.06	823.67	739.70	-24,985.99	1.19%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-69,225.72	43,416.06	823.67	739.70	-24,985.99	1.19%
Total Expenditures	-69,225.72	43,416.06	823.67	739.70	-24,985.99	1.19%
Total for 999	-69,225.72	43,416.06	823.67	739.70	-24,985.99	1.19%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of January

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	19.35	147.07	-294.09	6.17%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	28.23	-86.60	-304.35	8.49%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	75.00	-494.48	-317.47	-2,568.42	23.01%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	.00	-676.65	19.63	-6,510.97	11.60%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	-1,084.80	-1,062.31	-5,192.85	26.41%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	682.50	.00	-566.81	54.63%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	-510.00	-170.00	-1,763.15	40.70%
Sub Total 8900	-15,754.84	75.00	-2,035.85	-1,469.68	-17,715.69	12.92%
Total Function 00	-15,754.84	75.00	-2,035.85	-1,469.68	-17,715.69	12.92%
Total Expenditures	-15,754.84	75.00	-2,035.85	-1,469.68	-17,715.69	12.92%
Total for 999	-15,754.84	75.00	-2,035.85	-1,469.68	-17,715.69	12.92%
End of Report						